

Fill in this information to identify the case and this filing:Debtor Name American Forklift Rental & Supply, LLCUnited States Bankruptcy Court for the: Middle District of FloridaCase number (If known): 6:18-bk-04155-CCJ**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/14/2018
MM / DD / YYYY

X /s/ Joseph Garcia, Jr.

Signature of individual signing on behalf of debtor

Joseph Garcia, Jr.

Printed name

Managing Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name American Forklift Rental & Supply, LLC

United States Bankruptcy Court for the: Middle District of Florida (State)

Case number (if known): 6:18-bk-04155-CCJ

☐ Check if this is an amended filing

Official Form 206Sum**Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*\$ 711,504.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*\$ 1,304,914.73**1c. Total of all property:**Copy line 92 from *Schedule A/B*\$ 2,016,418.73**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*\$ 2,268,110.83**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 6a of *Schedule E/F*\$ 70,767.95**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F*+\$ 106,361.69**4. Total liabilities**

Lines 2 + 3a + 3b

\$ 2,445,240.47

Fill in this information to identify the case:Debtor name American Forklift Rental & Supply, LLCUnited States Bankruptcy Court for the: Middle District of FloridaCase number (if known): 6:18-bk-04155-CCJ☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$ 0.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Seacoast BankChecking5 1 5 8\$ 0.003.2. Seacoast BankChecking3 4 2 1\$ 0.00**4. Other cash equivalents (Identify all)**

4.1. _____

\$ _____

4.2. _____

\$ _____

5. Total of Part 1\$ 0.00

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
- ☐ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. _____

\$ _____

7.2. _____

\$ _____

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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. _____ \$ _____

8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ _____

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less: 148,026.34 - 2,500.00 = → \$ 145,526.34
face amount doubtful or uncollectible accounts11b. Over 90 days old: 146,988.39 - 2,500.00 = → \$ 144,488.39
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 290,014.73**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ _____

Debtor

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Name

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
23. Total of Part 5				\$ _____
Add lines 19 through 22. Copy the total to line 84.				

24. Is any of the property listed in Part 5 perishable?

- ☐ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
_____	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
_____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
_____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
_____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
_____	\$ _____	_____	\$ _____

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. **Is the debtor a member of an agricultural cooperative?**

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☐ No
☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture 3 Desks	\$ 450.00	Owner opinion	\$ 450.00
40. Office fixtures	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software 3 Computers	\$ 450.00	Owner Opinion	\$ 450.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 900.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 2009 Utility Trailer; VIN: 540645156165161	\$		\$ Unknown
47.2 2010 Dodge Ram 5500 ST; VIN: 3D6WC7GL1AG129513	\$		\$ Unknown
47.3 2009 International 4000 Series 4300 LP; VIN: 1HTMNAAL09H08724	\$		\$ Unknown
47.4 See continuation sheet	\$ 30,000.00		\$ 30,000.00
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) See continuation sheet			
	\$ 984,000.00		\$ 984,000.00
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 1,014,000.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
- ☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 5387 LB McLeod Rd., Orlando, FL 32811; Parcel Nos.: 07-23-29-1113-00-010 and	Owner	\$ _____	Tax Value	\$ 711,504.00
55.2		\$ _____	_____	\$ _____
55.3		\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 711,504.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$ _____	_____	\$ _____
61. Internet domain names and websites	\$ _____	_____	\$ _____
62. Licenses, franchises, and royalties	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations	\$ _____	_____	\$ _____
64. Other intangibles, or intellectual property	\$ _____	_____	\$ _____
65. Goodwill	\$ _____	_____	\$ _____

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ _____

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67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

**Current value of
debtor's interest**

71. Notes receivable

Description (include name of obligor)

_____ — _____ = → \$ _____
Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____

73. Interests in insurance policies or annuities

See continuation sheet

\$ 0.00

74. Causes of action against third parties (whether or not a lawsuit has been filed)

Nature of claim _____

Amount requested \$ _____

\$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Nature of claim _____

Amount requested \$ _____

\$ _____

76. Trusts, equitable or future interests in property

\$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

\$ _____

\$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 0.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 290,014.73	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 900.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	1,014,000.00 \$	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$ 711,504.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 0.00	
91. Total. Add lines 80 through 90 for each column. 91a.	1,304,914.73 \$	+ 91b. \$ 711,504.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.	2,016,418.73	\$ 2,016,418.73

Debtor 1

American Forklift Rental & Supply, LLC

First Name

Middle Name

Last Name

Case number (if known)

Continuation Sheet for Official Form 206 A/B

47) Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

2005 Chevrolet Express G1500; VIN: 1GCFG 15X351144774		Unknown
2015 Chevrolet Camaro LS (leased); VIN: 2G1FB1E33F9197539		Unknown
1999 International 4000 4700; VIN 1HTSCA BM2XH687227		Unknown
12 x 42 Mobile Office Trailer (Leased)		Unknown
2017 Chevrolet Silverado (Leased); VIN: 3GCUKTEC8HG262775		Unknown
2016 Chevrolet Tahoe (Leased); VIN: 1GNS KBKC0GR379455		Unknown
2016 Chevrolet Cruze (Leased); VIN: 1G1B E5SM5G7291130		Unknown
2016 Ford Transit T-250; VIN: 1FTYR1ZM4G KA69891	Owner's Opinion	15,000.00
2016 Ford Transit T-250; VIN: 1FTYR1ZM4G KA46529	Owner's Opinion	15,000.00

50) Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

2005 Chevrolet Express G2500; VIN: 1GCGG 29V251151623		Unknown
2006 GMC Savana Cutaway G350; VIN: 1GDHG 312861266123		Unknown
2011 Raymond 425-C40	Owner's Opinion	3,500.00

Debtor 1

American Forklift Rental & Supply, LLC

First Name

Middle Name

Last Name

Case number (if known)

Continuation Sheet for Official Form 206 A/B

TT; SN: 425-11-32412		
2006 Toyota 7FBEU25; 5,000.00 SN: 63513	Owner's Opinion	5,000.00
2006 Toyota 7FBCU25; 6,500.00 SN: 72022	Owner's Opinion	6,500.00
2016 Liugong CLG202 16,500.00 5G Forklift; SN: FT029008	Owner's Opinion	16,500.00
F20249 LIUGONG CLG20 15,000.00 30H FORKLIFT; SN: FT029016	Owner's Opinion	15,000.00
2009 Crown PE4000-60 3,000.00 ; SN: 6A239865	Owner's Opinion	3,000.00
2017 Liugong 2015 f2 17,500.00 0215 2030H Forklift; SN: FT028076	Owner's Opinion	17,500.00
2017 F20246 LIUGONG 16,500.00 2025H FORKLIFT; SN: FT029013	Owner's Opinion	16,500.00
2017 F20262 LIUGONG 16,500.00 CLG2025H FORKLIFT; SN: FT029140	Owner's Opinion	16,500.00
2017 Liugong CLG2025 16,500.00 H (LPG) 20265; SN: FT029143	Owner's Opinion	16,500.00
2005 Yale MPE060LCN2 2,500.00 4T2796; SN: N555097	Owner's Opinion	2,500.00
2014 UN FG25; 12,500.00 SN: 12L301220	Owner's Opinion	12,500.00
2014 UN FG25; 12,500.00 SN: 12L250996	Owner's Opinion	12,500.00
2013 UN FG25; 12,500.00 SN: 12L250995	Owner's Opinion	12,500.00
2010 Toyota TY502700 3,500.00 48; SN: 4103222-04	Owner's Opinion	3,500.00
2006 Toyota 7FGU25; 6,500.00 SN: 74361	Owner's Opinion	6,500.00
2006 Toyota 7FGU25; 6,500.00 SN: 74345	Owner's Opinion	6,500.00
2006 Toyota 7FGU25; 6,500.00 SN: 73106	Owner's Opinion	6,500.00

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Continuation Sheet for Official Form 206 A/B

2006 Toyota 7FBCU25; 6,500.00 SN: 71912	Owner's Opinion	6,500.00
2006 Toyota 7FBCU25; 5,500.00 SN: 71731	Owner's Opinion	5,500.00
2005 Toyota 7HBE30; 6,500.00 SN: 69093	Owner's Opinion	6,500.00
2005 Toyota 7HBE30; 6,500.00 SN: 69092	Owner's Opinion	6,500.00
2006 Toyota 7FGU25; 5,500.00 SN: 68039	Owner's Opinion	5,500.00
2006 Toyota 7FGU25; 5,500.00 SN: 67972	Owner's Opinion	5,500.00
2002 Toyota 6FGCU15; 4,500.00 SN: 66441	Owner's Opinion	4,500.00
2006 Toyota 7FBCU25; 5,500.00 SN: 63568	Owner's Opinion	5,500.00
2006 Toyota 7FBCU25; 5,000.00 SN: 63516	Owner's Opinion	5,000.00
2006 Toyota 7FBCU15; 5,000.00 SN: 62900	Owner's Opinion	5,000.00
2008 Toyota 7FBCU25; 5,000.00 SN: 60201	Owner's Opinion	5,000.00
2002 Toyota 52-6FGCU 5,000.00 45; SN: 61692	Owner's Opinion	5,000.00
1998 Toyota 5FBCU25; 5,000.00 SN: 61570	Owner's Opinion	5,000.00
2006 Toyota 7FBCU30; 5,500.00 SN: 61191	Owner's Opinion	5,500.00
2006 Toyota 7HBCU30; 4,500.00 SN: 60424	Owner's Opinion	4,500.00
1998 Toyota 5FBCU30; 5,500.00 SN: 60408	Owner's Opinion	5,500.00
2006 Toyota 7FBCU30; 5,500.00 SN: 60358	Owner's Opinion	5,500.00
2006 Toyota 7FBEU25; 5,500.00 SN: 60201	Owner's Opinion	5,500.00
2006 Toyota 7FBEU20; 5,000.00 SN: 60186	Owner's Opinion	5,000.00
2006 Toyota 7FBEU25; 5,000.00 SN: 60100	Owner's Opinion	5,000.00

Debtor 1

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Continuation Sheet for Official Form 206 A/B

2010 Toyota 8TB50; SN: 40156	3,500.00	Owner's Opinion	3,500.00
2010 Toyota 8TB50; SN: 40147	3,500.00	Owner's Opinion	3,500.00
2010 Toyota 8TB50; SN: 40127	3,500.00	Owner's Opinion	3,500.00
2010 Toyota 8HBE30; SN: 37330	3,500.00	Owner's Opinion	3,500.00
2010 Toyota 8HBE30; SN: 36985	3,500.00	Owner's Opinion	3,500.00
2006 Toyota 7HBE30; SN: 31410	3,000.00	Owner's Opinion	3,000.00
2010 Toyota 7FBEU20; SN: 18006	3,500.00	Owner's Opinion	3,500.00
2010 Toyota 7FBEU20; SN: 18002	3,500.00	Owner's Opinion	3,500.00
2010 Toyota 7FBEU20; SN: 13967	3,000.00	O	3,000.00
2010 Toyota 7FBEU15; SN: 10844	3,500.00	Owner's Opinion	3,500.00
2006 Toyota 7FBEU20; SN: 10606	3,000.00	Owner's Opinion	3,000.00
1998 Toyota 5FBCU25; SN: 10244	3,000.00	Owner's Opinion	3,000.00
2010 Toyota 7FBEU20; SN: 18680	7,500.00	Owner's Opinion	7,500.00
2010 Toyota 7FBEU20; SN: 18641	7,500.00	Owner's Opinion	7,500.00
2010 Toyota 7FBEU20; SN: 18642	7,500.00	Owner's Opinion	7,500.00
2010 Toyota 7FBEU20; SN: 18644	4,500.00	Owner's Opinion	4,500.00
2010 Toyota 7FBEU20; SN: 18665	4,500.00	Owner's Opinion	4,500.00
2010 Toyota 7FBEU20; SN: 18660	4,500.00	Owner's Opinion	4,500.00
2004 Toyota 7FBEU20; SN: 11106	4,500.00	Owner's Opinion	4,500.00
2011 Toyota 7FBEU20; SN: 19219	4,500.00	Owner's Opinion	4,500.00

Debtor 1

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First Name

Middle Name

Last Name

Case number (if known)

Continuation Sheet for Official Form 206 A/B

2011 Toyota 7FBEU20; 4,500.00 SN: 19244	Owner's Opinion	4,500.00
2011 Toyota 7FBEU20; 4,500.00 SN: 19728	Owner's Opinion	4,500.00
2002 Tai Lift FG18; 5,500.00 SN: 311598B	Owner's Opinion	5,500.00
2010 Raymond 8400; 3,500.00 SN:840-08-75895	Owner's Opinion	3,500.00
2010 Raymond 8400; 3,500.00 SN:840-08-75878	Owner's Opinion	3,500.00
2010 Raymond 8400; 3,500.00 SN:840-08-75875	Owner's Opinion	3,500.00
2010 Raymond 8400; 3,500.00 SN:840-08-75859	Owner's Opinion	3,500.00
2011 Raymond 425-C40 4,500.00 TT; SN: 425-11-32411	Owner's Opinion	4,500.00
2011 Raymond415-C35T 3,500.00 T; SN: 425-11-31361	Owner's Opinion	3,500.00
2011 Raymond 425-C40 3,500.00 TT; SN: 425-11-32409	Owner's Opinion	3,500.00
2011 Raymond 425-C40 3,500.00 TT; SN: 425-11-32414	Owner's Opinion	3,500.00
2011 Raymond 425-C40 3,500.00 TT; SN: 425-11-32415	Owner's Opinion	3,500.00
2011 Raymond 425-C40 3,500.00 TT; SN: 425-11-324113	Owner's Opinion	3,500.00
2007 Raymond 420-C35 3,500.00 TT; SN: 420-07-14055	Owner's Opinion	3,500.00
2007 Raymond 420-C35 3,500.00 TT; SN: 420-07-00021	Owner's Opinion	3,500.00
2011 Raymond 425-C40 4,500.00 TT; SN: 425-11-32920	Owner's Opinion	4,500.00
2011 Raymond 425-C40 4,500.00 TT; SN: 425-11-32917	Owner's Opinion	4,500.00

Debtor 1

American Forklift Rental & Supply, LLC

First Name

Middle Name

Last Name

Case number (if known)

Continuation Sheet for Official Form 206 A/B

2011 Raymond 425-C40 4,500.00 TT; SN: 425-11-32915	Owner's Opinion	4,500.00
2011 Raymond 425-C40 4,500.00 TT; SN: 425-11-329;	Owner's Opinion	4,500.00
2012 Raymond 425-C35 4,500.00 TT; SN: 425-12-34274	Owner's Opinion	4,500.00
2012 Raymond 425-C35 4,500.00 TT; SN: 425-12-34276	Owner's Opinion	4,500.00
1990 Marklift 2558; 500.00 SN: 7200131	Owner's Opinion	500.00
2016 Liugong CLG2015 16,500.00 A-T 3WHEEL ELECTRIC; SN: GT032129	Owner's Opinion	16,500.00
2016 Liugong CLG2020 1,500.00 L PALLET JACK; SN: FT026255	Owner's Opinion	1,500.00
2016 Liugong CLG2020 1,500.00 L PALLET JACK; SN: FT026254	Owner's Opinion	1,500.00
2016 Liugong CLG2015 3,500.00 h-WS PALLET STACKER; SN: FT026256	Owner's Opinion	3,500.00
2016 Liugong CLG2030 16,500.00 H/FORKLIFT; SN: FT028010	Owner's Opinion	16,500.00
2016 Liugong CLG202 16,500.00 5G Forklift; SN: FT027337	Owner's Opinion	16,500.00
2016 Liugong CLG202 16,500.00 5G Forklift; SN: FT029009	Owner's Opinion	16,500.00
2016 Liugong CLG202 16,500.00 5G Forklift; SN: GT030452	Owner's Opinion	16,500.00
2016 Liugong CLG2025 16,500.00 G Forklift; SN: GT030449	Owner's Opinion	16,500.00
2017 Liugong CLG2025 16,500.00 G Forklift; SN: GT03450	Owner's Opinion	16,500.00
2017 Liugong CLG2025 16,500.00 G Forklift;	Owner's Opinion	16,500.00

Debtor 1

American Forklift Rental & Supply, LLC

First Name

Middle Name

Last Name

Case number (if known)

Continuation Sheet for Official Form 206 A/B

SN: GT032217

2017 Liugong CLG2025 16,500.00 AS Battery Counter Ba SN: HT810297	Owner's Opinion	16,500.00
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2017 Liugong CLG203 15,000.00 0H/HYD/CBIC/FORKLIFT; SN: FT028077	Owner's Opinion	15,000.00
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2017 Liugong CLG2025 15,000.00 H (LPG) 20261; SN: FT029139	Owner's Opinion	15,000.00
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2017 Liugong CLG202 16,500.00 5H (LPG) 20273; SN: GT030448	Owner's Opinion	16,500.00
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2017 Liugong CLG2025 16,500.00 H (LPG) 20272; SN: GT030447	Owner's Opinion	16,500.00
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2017 Liugong CLG2025 16,500.00 H (LPG) 20271; SN: GT030444	Owner's Opinion	16,500.00
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2017 Liugong CLG2025 16,500.00 H (LPG) 20267; SN: GT030445	Owner's Opinion	16,500.00
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2017 F20266 LIUGONG 16,500.00 2025H FORKLIFT; SN: FT029144	Owner's Opinion	16,500.00
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2017 F20264 LIUGONG 16,500.00 2025H FORKLIFT; SN: FT029142	Owner's Opinion	16,500.00
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2017 F20263 LIUGONG 16,500.00 2025H FORKLIFT; SN: FT029141	Owner's Opinion	16,500.00
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2017 F20260 LIUGONG 15,500.00 2025H Forklift; SN: FT029138	Owner's Opinion	15,500.00
--	-----------------	-----------

2017 F20247 LIUGONG 16,500.00 2025H FORKLIFT; SN: FT029014	Owner's Opinion	16,500.00
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2017 F20245 LIUGONG 16,500.00 2025H FORKLIFT; SN: FT029010	Owner's Opinion	16,500.00
--	-----------------	-----------

2017 F20059 LIUGONG 16,500.00 2020A FORKLIFT; SN: DT018143	Owner's Opinion	16,500.00
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2017 Liugong F20062 16,500.00 2015A FORKLIFT;	Owner's Opinion	16,500.00
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Debtor 1

American Forklift Rental & Supply, LLC

First Name

Middle Name

Last Name

Case number (if known)

Continuation Sheet for Official Form 206 A/B

SN: DT020150

2017 Liugong F20061 13,500.00	Owner's Opinion	13,500.00
2015A FORKLIFT;		
SN: DT020151		

2017 Liugong CLG2030 17,500.00	Owner's Opinion	17,500.00
H FORKLIFT;		
SN: FT029146		

2017 Liugong 11633 L 25,000.00	Owner's Opinion	25,000.00
iugong 385 Skid Steer		
SN: CLG038DBKFS00230		

2017 Liugong 2015 F2 17,500.00	Owner's Opinion	17,500.00
0242 LiuGong CLG12025		
SN: FT029011		

2017 Liugong 2015 F2 17,500.00	Owner's Opinion	17,500.00
0164 CLG2030H Forkli		
SN: ET023906		

2017 Liugong CLG2025 16,500.00	Owner's Opinion	16,500.00
H(LPG) Counter Balanc		
SN: GT030451		

2008 Jungheinrich EF 2,500.00	Owner's Opinion	2,500.00
G218; SN:FN38502		

2009 Hyster S30FT; 1,500.00	Owner's Opinion	1,500.00
SN: E010V02862F		

1998 Hyster E80XL; 2,500.00	Owner's Opinion	2,500.00
SN: C098V04677V		

2002 Crown Stacker 3 3,500.00	Owner's Opinion	3,500.00
0 WTL; SN: W78840		

2009 Crown PE4000-60 3,000.00	Owner's Opinion	3,000.00
; SN: 6A239542		

2009 Crown PE4000-60 3,500.00	Owner's Opinion	3,500.00
; SN: 6A239490		

2009 Crown PE4000-60 3,500.00	Owner's Opinion	3,500.00
; SN: 6A239467		

2009 Crown PE4000-80 3,500.00	Owner's Opinion	3,500.00
; SN:6A206992		

2009 Crown PE4000-80 3,500.00	Owner's Opinion	3,500.00
; SN:6A206987		

2009 Crown WP2345-45 3,500.00	Owner's Opinion	3,500.00
; SN: 5A391145		

1997 Clark TM 20; 1,500.00	Owner's Opinion	1,500.00
SN: TM247-583-9058		

2002 Caterpillar 2EC 2,500.00	Owner's Opinion	2,500.00
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Debtor 1

American Forklift Rental & Supply, LLC

First Name

Middle Name

Last Name

Case number (if known)

Continuation Sheet for Official Form 206 A/B

15; SN: A2EC1-61626

2004 CAT C6500;	1,500.00	Owner's Opinion	1,500.00
SN: AT83F50186			

Hotsy Model 853 Pres	1,500.00	Owner's Opinion	1,500.00
sure Washer;			
SN:11091270-00196			

73) Interests in insurance policies or annuities

Auto Insurance - Amtrust	0.00
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Liability Insurance - Amtrust	Unknown
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Fill in this information to identify the case:

Debtor name American Forklift Rental & Supply, LLC
 United States Bankruptcy Court for the: Middle District of Florida District of _____
 (State)
 Case number (if known): 6:18-bk-04155-CCJ

☐ Check if this is an amended filing

Official Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Creditor's name 1st Global Capital LLC Creditor's mailing address 1250 East Hallandale Beach Blvd. Ste. 903, Hallandale Beach, FL 33009 Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, <div style="border: 1px solid black; height: 30px; width: 250px; margin-top: 5px;"></div>	Describe debtor's property that is subject to a lien Blanket Lien/UCC-1 Describe the lien UCC-1 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ 65,000.00	\$ 0.00
2.2	Creditor's name ABC Merchant Solutions, LLC Creditor's mailing address 30 Broad Street 14 th Floor, Ste. 14108, New York, NJ 10008 Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <div style="border: 1px solid black; height: 30px; width: 250px; margin-top: 5px;"></div> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien Judgment Lien/UCC-1 Statement Describe the lien Consent Judgment/UCC-1 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$51,204.41	\$0.00
3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.		\$ 2,268,110.83		

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3 **Creditor's name**
BOK Financial**Describe debtor's property that is subject to a lien**

28 Liugong Forklifts

\$425,269.44

\$0.00

Creditor's mailing address5956 Sherry Lane
Ste. 600, Dallas, TX 75225**Creditor's email address, if known****Date debt was incurred** 3/4/2016**Last 4 digits of account number****Describe the lien**

Purchase Money Security Interest/UCC-1

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____**2.4** **Creditor's name**
CAN Capital Asset Servicing, Inc. (CCAS)**Describe debtor's property that is subject to a lien**

Blanket Lien/UCC-1

\$5,000.00

\$0.00

Creditor's mailing address155 North 400 West
Ste. 315, Salt Lake City, UT 84103**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account number** 8172**Describe the lien**

UCC-1

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5 **Creditor's name**
CIT Bank, NA**Describe debtor's property that is subject to a lien**

7 Liugong Forklifts

\$165,239.85

\$96,900.00

Creditor's mailing address10201 Centurion Parkway North
Ste. 100, Jacksonville, FL 32256**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account number****Describe the lien**

Purchase Money Security Interest/UCC-1

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____**2.6** **Creditor's name**
Envento c/o Currency Capital LLC**Describe debtor's property that is subject to a lien**

Lease/Purchase Money Security Interest in various Toyota Forklifts

\$ 18,500.00

\$ 0.00

Creditor's mailing address12100 WILSHIRE BLVD. STE 1750
Los Angeles, CA 90025**Creditor's email address, if known****Date debt was incurred** 5/23/2017**Last 4 digits of account number****Describe the lien**

Lease Agreement/Purchase Money Security

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page**Column A****Amount of claim**

Do not deduct the value of collateral.

Column B**Value of collateral that supports this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.7 **Creditor's name**
Fidelity Bank**Describe debtor's property that is subject to a lien**

5387 LB McLeod Rd., Orlando, FL 32811

\$929,523.13

\$711,504.00

Creditor's mailing address

1122 Pace St.

1st Floor, Covington, GA 30014

Creditor's email address, if known**Date debt was incurred** 3/4/2016**Last 4 digits of account number****Describe the lien**

SBA Loan - Mortgage and UCC-1

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____**2.8** **Creditor's name**
Lease Consultants Corporation**Describe debtor's property that is subject to a lien**Hotsy Model 853 Pressure Washer;
SN:11091270-00196

\$6,376.22

\$1,500.00

Creditor's mailing address

PO Box 71397

Clive, IA 50325

Creditor's email address, if known**Date debt was incurred****Last 4 digits of account number** 2502**Describe the lien**

Purchase Money Security Interest/Lease

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.9 **Creditor's name**
Navitas Credit Corp.**Describe debtor's property that is subject to a lien**

2 25T LPG Forklifts

\$12,479.29

\$0.00

Creditor's mailing address111 Executive Dr.
Ste. 102, Columbia, SC 29210**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account number**

1516

Describe the lien

Purchase Money Security Interest/Lease

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____**2.10** **Creditor's name**
Rush Truck Centers of Florida**Describe debtor's property that is subject to a lien**2016 Ford Transit T-250; VIN:
1FTYR1ZM4GKA46529

\$23,693.57

\$15,000.00

Creditor's mailing address2350 Diversified Way
Orlando, FL 32804**Creditor's email address, if known****Date debt was incurred** 1/4/2018**Last 4 digits of account number****Describe the lien**

Car Loan

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page**Column A****Amount of claim**

Do not deduct the value of collateral.

Column B**Value of collateral that supports this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.11 **Creditor's name**
Rush Truck Centers of Florida**Describe debtor's property that is subject to a lien**2016 Ford Transit T-250; VIN:
1FTYR1ZM4GKA69891

\$24,032.67

\$15,000.00

Creditor's mailing address2350 Diversified Way
Orlando, FL 32804**Creditor's email address, if known****Date debt was incurred** 1/22/2018**Last 4 digits of account number****Describe the lien**

Car Loan

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____**2.12** **Creditor's name**
Seacoast National Bank**Describe debtor's property that is subject to a lien**Purchase Money Security Interest in
various Toyota Forklifts

\$113,421.75

\$0.00

Creditor's mailing address815 Colorado Avenue
Stuart, FL 34995**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account number****Describe the lien**

Purchase Money Security Interest/UCC-1

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.13 **Creditor's name**
Seacoast National Bank**Describe debtor's property that is subject to a lien**

Blanket Lien/UCC-1

\$50,256.00

\$0.00

Creditor's mailing address815 Colorado Avenue
Stuart, FL 34995**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account number**

7551

Describe the lien

Line of Credit/UCC-1

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____**2.14** **Creditor's name**
Seacoast National Bank**Describe debtor's property that is subject to a lien**

Purchase Money Security Interest in various Toyota Forklifts

\$113,696.25

\$0.00

Creditor's mailing address815 Colorado Avenue
Stuart, FL 34995**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account number****Describe the lien**

Purchase Money Security Interest/UCC-1

Do multiple creditors have an interest in the same property?☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.15 **Creditor's name**
Seacoast National Bank**Describe debtor's property that is subject to a lien**

Purchase Money Security Interest in various Toyota Forklifts

\$195,000.00

\$0.00

Creditor's mailing address815 Colorado Avenue
Stuart, FL 34995**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account number** 7555**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Describe the lien**

Agreement you made, Purchase Money Sec

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____**2.16** **Creditor's name**
Seacoast National Bank**Describe debtor's property that is subject to a lien**

Purchase Money Security Interest in various Toyota Forklifts

\$26,003.59

\$0.00

Creditor's mailing address815 Colorado Avenue
Stuart, FL 34995**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.**Describe the lien**

Purchase Money Security Interest/UCC-1

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.17 **Creditor's name**
Seacoast National Bank**Describe debtor's property that is subject to a lien**

Purchase Money Security Interest in various Toyota Forklifts

\$43,414.66

\$0.00

Creditor's mailing address815 Colorado Avenue
Stuart, FL 34995**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account number**

7556

Describe the lien

Purchase Money Security Interest/UCC-1

Is the creditor an insider or related party?

- ☒
- No
-
- ☐
- Yes

Is anyone else liable on this claim?

- ☐
- No
-
- ☒
- Yes. Fill out
- Schedule H: Codebtors*
- (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☒
- No
-
- ☐
- Yes. Have you already specified the relative priority?
-
- ☐
- No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

- ☐
- Yes. The relative priority of creditors is specified on lines _____

2. **Creditor's name****Describe debtor's property that is subject to a lien**

\$ _____ \$ _____

Creditor's mailing address**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account number****Describe the lien****Is the creditor an insider or related party?**

- ☐
- No
-
- ☐
- Yes

Is anyone else liable on this claim?

- ☐
- No
-
- ☐
- Yes. Fill out
- Schedule H: Codebtors*
- (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☐
- No
-
- ☐
- Yes. Have you already specified the relative priority?
-
- ☐
- No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

- ☐
- Yes. The relative priority of creditors is specified on lines _____

Debtor

American Forklift Rental & Supply, LLC

Name

Case number (if known) 6:18-bk-04155-CCJ

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
BOKF, NA dba Bank of Texas PO Box 22117 Tulsa, OK, 74121-2117	Line 2. <u>3</u>	
CAN Capital Asset Servicing, Inc. (CCAS) c/o Corporation Service Company PO Box 2576 Springfield, IL, 62708	Line 2. <u>4</u>	8172
Navitas Credit Corp. PO Box 935204 Atlanta, GA, 31193-5204	Line 2. <u>9</u>	1516
Pawnee Leasing Corporation 3801 Automation Way Fort Collins, CO, 80525	Line 2. <u>6</u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	

Fill in this information to identify the case:

Debtor American Forklift Rental & Supply, LLC

United States Bankruptcy Court for the: Middle District of Florida

Case number 6:18-bk-04155-CCJ
(If known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1 Priority creditor's name and mailing address**

Florida Department of Revenue
Bankruptcy Unit
PO Box 6668
Tallahassee, FL, 3800

As of the petition filing date, the claim is: \$ 3,800.00**Total claim****Priority amount**

\$ _____

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

Taxes & Other Government Units

Date or dates debt was incurred

Last 4 digits of account number 4038

Is the claim subject to offset?

- ☒ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

2.2 Priority creditor's name and mailing address

Internal Revenue Service
PO Box 7346
Philadelphia, PA, 19104-0424

As of the petition filing date, the claim is: \$ 66,967.95\$ 66,967.95\$ 62,212.65

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☒ Disputed

Basis for the claim:

Taxes & Other Government Units

Date or dates debt was incurred2016, 2017

Last 4 digits of account number 4038

Is the claim subject to offset?

- ☒ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

2.3 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____

\$ _____

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:**Date or dates debt was incurred**

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 1st Global Capital LLC 1250 East Hallandale Beach Blvd. Hallandale, FL, 33009 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Monies Loaned / Advanced Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ Unknown
3.2	Nonpriority creditor's name and mailing address ABC Merchant Solutions LLC 30 Broad St. 14th Floor, Ste. 14108 New York, NY, 10004 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ Unknown
3.3	Nonpriority creditor's name and mailing address All Lift of Georgia, Inc. 175 Carnes Dr Fayetteville, GA, 30214 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 4,829.55
3.4	Nonpriority creditor's name and mailing address American Rental Association 1900 19th St. Moline, IL, 61265 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 736.25
3.5	Nonpriority creditor's name and mailing address Aramark 5880 Nolensville Pike Nashville, TN, 37211 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 1,020.85
3.6	Nonpriority creditor's name and mailing address Branch Banking and Trust Company c/o CT Corporation System 1200 South Pine Island Rd. Fort Lauderdale, FL, 33324 Date or dates debt was incurred <u>03/1/2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Deficiency Balance Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 12,616.48

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.⁷ Nonpriority creditor's name and mailing address

Branch Banking and Trust Company
c/o CT Corporation System
1200 South Pine Island Rd.
Fort Lauderdale, FL, 33324

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,029.38

Basis for the claim: Deficiency Balance

Date or dates debt was incurred

9/9/2015

Last 4 digits of account number

9001

Is the claim subject to offset?

- ☒ No
☐ Yes

3.⁸ Nonpriority creditor's name and mailing address

Brent McKenzie/Trillions Consortium Global
Group, LLC dba TCH
2655 Le Jeune Rd.
Ste. 403
Miami, FL, 33134

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

\$ Unknown

Basis for the claim: Services

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.⁹ Nonpriority creditor's name and mailing address

BuyerZone.Com
225 Wyman Street
Waltham, MA, 02451

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,664.40

Basis for the claim: Suppliers or Vendors

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.¹⁰ Nonpriority creditor's name and mailing address

CAN Capital Asset Servicing, Inc. (CCAS)
155 North 400 West
Ste. 315
Salt Lake City, UT, 84103

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.¹¹ Nonpriority creditor's name and mailing address

Carolina Handling, LLC
3101 Piper Ln.
Charlotte, NC, 28208

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 19,212.50

Basis for the claim: Suppliers or Vendors

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹² Nonpriority creditor's name and mailing address

Central Florida Cable Communications, Inc.
c/o Baker & Hostetler
200 S. Orange Ave., Ste. 2300
Orlando, FL, 32801

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 8,000.00

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹³ Nonpriority creditor's name and mailing address

Cintas Corporation (G&K Services)
7320 Kingspointe Pkwy, Suite 550
Orlando, FL, 32819

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 711.94

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁴ Nonpriority creditor's name and mailing address

CIT Bank
10201 Centurion Parkway North
Ste. 100
Jacksonville, FL, 32256

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁵ Nonpriority creditor's name and mailing address

Comcast Business
1701 JFK Boulevard.
Philadelphia, PA, 19103

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 443.44

Basis for the claim: Cable / Satellite Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁶ Nonpriority creditor's name and mailing address

Corporate Debt Advisors
3333 S Congress Ave
Delray Beach, FL, 33445

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _Unknown_

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹⁷ Nonpriority creditor's name and mailing address

Currency Capital
12100 WILSHIRE BLVD. STE 1750
Los Angeles, CA, 90025

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _unknown

Basis for the claim: Deficiency Balance

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁸ Nonpriority creditor's name and mailing address

Fastenal
2001 Theurer Blvd
Winona, MN, 55987

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 145.85

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁹ Nonpriority creditor's name and mailing address

Fidelity Bank
1122 Pace St.
1st Floor, Ste. 100
Covington, GA, 30014

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁰ Nonpriority creditor's name and mailing address

Fifth Third Bank
1830 E Paris Ave SE
MD RSCB3E- RC
Grand Rapids, MI, 49546

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,794.26

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number 0496

3. ²¹ Nonpriority creditor's name and mailing address

Fire Tech Extinguisher Service & Safety
Equipment
10627 5th Ave.
Ocoee, FL, 34761

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 111.29

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ²² Nonpriority creditor's name and mailing address

Ford Motor Credit
P.O. BOX 105704
Atlanta, GA, 30348

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _unknown

Basis for the claim: Lease - 2016 Ford Transit T-250 - 1FTYR1ZM4GKA46529

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²³ Nonpriority creditor's name and mailing address

Ford Motor Credit
P.O. BOX 105704
Atlanta, GA, 30348

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Lease - 2016 Ford Transit T-250 - 1FTYR1ZM4GKA69891

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁴ Nonpriority creditor's name and mailing address

GM Financial
P.O. BOX 100
Buffalo, NY, 14231

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Lease - 2017 1500 Silverado

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁵ Nonpriority creditor's name and mailing address

GM Financial
P.O. BOX 100
Buffalo, NY, 14231

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Lease -2016 Chevrolet Cruze

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁶ Nonpriority creditor's name and mailing address

GM Financial
P.O. BOX 100
Buffalo, NY, 14231

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _Unknown

Basis for the claim: Lease - 2016 Chevrolet Tahoe

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ²⁷ Nonpriority creditor's name and mailing address

Green Power Batteries, LLC
PO Box 2623
San Marcos, CA, 92079

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

\$ 5,000.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁸ Nonpriority creditor's name and mailing address

Interstate Batteries of Lakeland
PO Box 2673

Eaton Park, FL, 33840

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 938.15

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number 84153. ²⁹ Nonpriority creditor's name and mailing address

Kosto & Rotella, PA
619 E. Washington St.
PO Box 113
Orlando, FL, 32802

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 900.00

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁰ Nonpriority creditor's name and mailing address

Lease Consultants Corporation
PO Box 71397
Des Moines, IA, 50325

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Deficiency Balance

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³¹ Nonpriority creditor's name and mailing address

M2 Lease Funds LLC
175 N. Patrick Blvd.
Ste. 140
Brookfield, WI, 53045

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 11,000.00

Basis for the claim: Leased - Modular Building Unit #171745.

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ³² Nonpriority creditor's name and mailing address

Navitas Credit Corp.
111 Executive Dr.
Ste. 102
Columbia, SC, 29210

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _Unknown_

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³³ Nonpriority creditor's name and mailing address

Power Solutions International
201 Mittel Dr.
Wood Dale, IL, 60191

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 404.81

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁴ Nonpriority creditor's name and mailing address

Records Company LLC
12100 Wilshire Blvd.
Ste. 1750
Los Angeles, CA, 90025

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 0.00

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁵ Nonpriority creditor's name and mailing address

Records Company, LLC
12100 Wilshire Blvd.
Ste. 1750
Los Angeles, CA, 90025

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Blanket Lien

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁶ Nonpriority creditor's name and mailing address

RevMaster Machine & Parts LLC
5358 Old Winter Garden Rd.
Orlando, FL, 32811

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,635.92

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ³⁷ Nonpriority creditor's name and mailing address

Sams Gas
8222 S Orange Ave.
Orlando, FL, 32809

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 728.80

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁸ Nonpriority creditor's name and mailing address

Seacoast National Bank
815 Colorado Avenue
Stuart, FL, 34995

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Deficiency Balance

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁹ Nonpriority creditor's name and mailing address

Seacoast National Bank
815 Colorado Avenue
Stuart, FL, 34995

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴⁰ Nonpriority creditor's name and mailing address

Seacoast National Bank
815 Colorado Avenue
Stuart, FL, 34995

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ unknown

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴¹ Nonpriority creditor's name and mailing address

Seacoast National Bank
815 Colorado Avenue
Stuart, FL, 34995

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _unknown

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁴²	Nonpriority creditor's name and mailing address Seacoast National Bank 815 Colorado Avenue Stuart, FL, 34995	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$_unknown
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁴³	Nonpriority creditor's name and mailing address Seacoast National Bank 815 Colorado Avenue Stuart, FL, 34995	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$_unknown
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁴⁴	Nonpriority creditor's name and mailing address Sherwin Williams c/o DeHaan-Bach Law Firm 25 Whitney Dr., Ste. 106 Milford, OH, 45150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 340.71
	Date or dates debt was incurred _____ Last 4 digits of account number 2201	Basis for the claim: NSF check #50415 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁴⁵	Nonpriority creditor's name and mailing address SunTrust Bank PO Box 791250 Baltimore, MD, 21279-1250	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 15,638.07
	Date or dates debt was incurred _____ Last 4 digits of account number 7288	Basis for the claim: Credit Card Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁴⁶	Nonpriority creditor's name and mailing address Teletrac Navman 2700 Patriot Blvd, Ste 200 Glenview, IL, 60026	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 360.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.⁴⁷ Nonpriority creditor's name and mailing address

Trader Interactive
999 Waterside Dr
Norfolk, VA, 23510

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 900.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁴⁸ Nonpriority creditor's name and mailing address

WEX, Inc.
c/o Greenberg, Grant & Richards
PO Box 571811
Houston, TX, 77057

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 10,199.04

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number 9626

3. Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1.	Branch Banking Trust Company 200 West Second Street Winston-Salem, NC, 27101-4019	Line <u>3.7</u> <input type="checkbox"/> Not listed. Explain: _____	
4.2.	Fifth Third Bank c/o Corporation Service Company 1201 Hays Street Tallahassee, FL, 32301	Line <u>3.20</u> <input type="checkbox"/> Not listed. Explain _____	<u>0496</u>
4.3.	Green Power Batteries, LLC c/o The Law Offices of Sean Jones 750 B. Street, Ste. 1950 San Diego, CA, 92101	Line <u>3.27</u> <input type="checkbox"/> Not listed. Explain _____	
4.4.	LIUGONG c/o CIT Bank 10201 Centurion Parkway North Ste. 100 Jacksonville, FL, 32256	Line <u>3.14</u> <input type="checkbox"/> Not listed. Explain _____	
4.1.	MCA Recovery 17 State St. Ste. 4000 New York, NY, 10004	Line <u>3.2</u> <input type="checkbox"/> Not listed. Explain _____	
4.5.	SunTrust Bank c/o Corporation Service Company 1201 Hays St. Tallahassee, FL, 32301	Line <u>3.45</u> <input type="checkbox"/> Not listed. Explain _____	<u>7288</u>
4.6.	SunTrust Cardmember Services PO Box 305183 Nashville, TN, 37230-5183	Line <u>3.45</u> <input type="checkbox"/> Not listed. Explain _____	<u>7288</u>
4.7.	The Tickin Law Group, PLLC 270 SW Natura Ave Deerfield Beach, FL, 33441	Line <u>3.16</u> <input type="checkbox"/> Not listed. Explain _____	
4.8.		Line _____ <input type="checkbox"/> Not listed. Explain _____	
4.9.		Line _____ <input type="checkbox"/> Not listed. Explain _____	
4.10.		Line _____ <input type="checkbox"/> Not listed. Explain _____	
4.11.		Line _____ <input type="checkbox"/> Not listed. Explain _____	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**5a. **Total claims from Part 1**

5a.

\$ 70,767.95

5b. **Total claims from Part 2**

5b.

+

\$ 106,361.69

5c. **Total of Parts 1 and 2**

5c.

\$ 177,129.64

Lines 5a + 5b = 5c.

Fill in this information to identify the case:Debtor name American Forklift Rental & Supply, LLCUnited States Bankruptcy Court for the: Middle District of Florida District of _____Case number (if known): 6:18-bk-04155-CCJ Chapter 11 (State)☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest 2009 International 4000 Series 4300 LP; VIN: 1HTMNAAL09H087241 Lessee State the term remaining List the contract number of any government contract	Branch Banking and Trust Company c/o CT Corporation System 1200 South Pine Island Rd. Fort Lauderdale, FL, 33324
2.2	State what the contract or lease is for and the nature of the debtor's interest 2010 Dodge Ram 5500 ST; VIN: 3D6WC7GL1AG129513 Lessee State the term remaining List the contract number of any government contract	Branch Banking and Trust Company c/o CT Corporation System 1200 South Pine Island Rd. Fort Lauderdale, FL, 33324
2.3	State what the contract or lease is for and the nature of the debtor's interest Lease of Mobile Office Trailer located at 5387 LB McLeod Rd. Lessor State the term remaining 1 year List the contract number of any government contract	Tenant 5387 LB McLeod Rd. Orlando, FL, 32811
2.4	State what the contract or lease is for and the nature of the debtor's interest 2015 Chevrolet Camaro LS Lessee State the term remaining 1 month List the contract number of any government contract	GM Financial P.O. BOX 100 Buffalo, NY, 14231
2.5	State what the contract or lease is for and the nature of the debtor's interest 2016 Chevrolet Cruze; VIN: 1G1BE5SM5G7291130 Lessee State the term remaining 36 months List the contract number of any government contract	GM Financial Leasing PO Box 100 Buffalo, NY, 14231

Debtor American Forklift Rental & Supply, LLC
Name

Case number (if known) 6:18-bk-04155-CCJ

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.6 State what the contract or lease is for and the nature of the debtor's interest 2016 Chevrolet Tahoe; VIN: 1GNSKBKC0GR379455 Lessee GM Financial Leasing PO Box 100
State the term remaining 36 months
List the contract number of any government contract Williamsville, NY, 14231

2.7 State what the contract or lease is for and the nature of the debtor's interest 2017 Chevrolet Silverado; VIN: 3GUKTEC8H6262775 Lessee GM Financial Leasing PO Box 100
State the term remaining 36 months
List the contract number of any government contract Buffalo, NY, 14231

2.8 State what the contract or lease is for and the nature of the debtor's interest 12x42 Mobile Office Trailer; SN: 17145 Lessor M2 Lease Funds, LLC 175 N. Patrick Blvd. Ste. 140
State the term remaining 36 months
List the contract number of any government contract Brookfield, WI, 53045

2. State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract

2. State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract

2. State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract

2. State what the contract or lease is for and the nature of the debtor's interest
State the term remaining
List the contract number of any government contract

Fill in this information to identify the case:Debtor name American Forklift Rental & Supply, LLCUnited States Bankruptcy Court for the: Middle District of FloridaCase number (If known): 6:18-bk-04155-CCJ☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15****Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Does the debtor have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>Lease Consultants Corpor</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>Ford Motor Credit</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.3 <u>Jospeh Garcia, Jr.</u>	Jospeh Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>Ford Motor Credit</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.4 <u>Jospeh Garcia, Jr.</u>	Jospeh Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>GM Financial</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.5 <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>GM Financial</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.6 <u>Jospeh Garcia, Jr.</u>	Jospeh Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>GM Financial</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Debtor

American Forklift Rental & Supply, LLC
NameCase number (if known) 6:18-bk-04155-CCJ**Additional Page if Debtor Has More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2. <u>7</u> <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>M2 Lease Funds LLC</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>8</u> <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>CAN Capital Asset Servic</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>9</u> <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>CIT Bank, NA</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>10</u> <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>Branch Banking and Trus</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>11</u> <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>Navitas Credit Corp.</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>12</u> <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>Seacoast National Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>13</u> <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>Seacoast National Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>14</u> <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>Seacoast National Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor

American Forklift Rental & Supply, LLC
NameCase number (if known) 6:18-bk-04155-CCJ**Additional Page if Debtor Has More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2. <u>15</u> <u>Jospeh Garcia, Jr.</u>	Jospeh Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>Seacoast National Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>16</u> <u>Jospeh Garcia, Jr.</u>	Jospeh Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>ABC Merchant Solutions,</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>17</u> <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL	<u>Currency Capital</u>	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>18</u> <u>Jospeh Garcia, Jr.</u>	Jospeh Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>Seacoast National Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>19</u> <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>BOK Financial</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>20</u> <u>Joseph Garcia, Jr.</u>	Joseph Garcia, Jr. 6145 Andreozzi Lan Windermere, FL, 34786	<u>Fidelity Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. ____	_____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. ____	_____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor name American Forklift Rental & Supply, LLCUnited States Bankruptcy Court for the: Middle District of FloridaCase number (if known): 6:18-bk-04155-CCJ☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2018 to Filing date
MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 750,000.00

For prior year:

From 01/01/2017 to 12/31/2017
MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 1,796,844.00

For the year before that:

From 01/01/2016 to 12/31/2016
MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 1,977,069.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2018 to Filing date
MM / DD / YYYY

Rents from Mobile Office Trailer @ 53¢ \$ 21,000.00

For prior year:

From 01/01/2017 to 12/31/2017
MM / DD / YYYY

Rents from Mobile Office Trailer @ 53¢ \$ 30,000.00

For the year before that:

From 01/01/2016 to 12/31/2016
MM / DD / YYYY

Rents from Mobile Office Trailer @ 53¢ \$ 30,000.00

Debtor American Forklift Rental & Supply, LLC
Name

Case number (if known) 6:18-bk-04155-CCJ

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Creditor's name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. Creditor's name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Insider's name		\$	
Relationship to debtor			
4.2. Insider's name		\$	
Relationship to debtor			

Debtor American Forklift Rental & Supply, LLC
Name _____

Case number (if known) 6:18-bk-04155-CCJ _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
_____	_____	\$ _____
Custodian's name	Case title	Court name and address
_____	_____	_____
Case number	Name	_____
_____	Date of order or assignment	_____
_____	_____	_____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. _____	_____	_____	\$ _____
Recipient's name			
Recipient's relationship to debtor			

9.2. _____	_____	_____	\$ _____
Recipient's name			
Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
_____	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>	_____	\$ _____
_____	_____	_____	_____

Debtor American Forklift Rental & Supply, LLC Case number (if known) 6:18-bk-04155-CCJ
 Name _____

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Melissa Youngman, PA</u>		6/22/2018 _____	\$ <u>10,000.00</u>
	721 Maitland Avenue, Altamonte Springs, FL 32701		6/26/2018	\$5,000.00

Email or website address

www.melissayoungman.com

Who made the payment, if not debtor?

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	_____		_____	\$ _____
	Address			

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____		_____	\$ _____
Trustee			

Debtor American Forklift Rental & Supply, LLC
Name

Case number (if known) 6:18-bk-04155-CCJ

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			
13.2. _____		_____	\$ _____
Address _____			
Relationship to debtor _____			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
	From	To
14.1. _____	_____	_____
14.2. _____	_____	_____

Debtor American Forklift Rental & Supply, LLC
Name

Case number (if known) 6:18-bk-04155-CCJ

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1.

Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2.

Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN: _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Case number (if known) 6:18-bk-04155-CCJ

Debtor American Forklift Rental & Supply, LLC
Name

Case number (if known) 6:18-bk-04155-CCJ

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		

Debtor American Forklift Rental & Supply, LLC
Name

Case number (if known) 6:18-bk-04155-CCJ

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name		EIN: _____ Dates business existed From _____ To _____
25.2. Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ Dates business existed From _____ To _____
25.3. Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ Dates business existed From _____ To _____

Debtor American Forklift Rental & Supply, LLC
Name

Case number (if known) 6:18-bk-04155-CCJ

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. <u>Karmen Consulting Group, LLC</u> Name <u>Herman Cruz Avila, 976 N. Ronald Reagan Blvd., Longwood, FL 32750</u>	From <u>01/01/2016</u> To <u>07/12/2018</u>

Name and address	Dates of service
26a.2. _____ Name	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address	Dates of service
26b.1. _____ Name	From _____ To _____

Name and address	Dates of service
26b.2. _____ Name	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <u>Joseph Garcia, Jr.</u> Name <u>5387 LB McLeod Road, Orlando, FL</u>	

Debtor American Forklift Rental & Supply, LLC Case number (if known) 6:18-bk-04155-CCJ
 Name _____

Name and address

If any books of account and records are
unavailable, explain why

26c.2.

Name _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

26d.1.

Name _____

Name and address

26d.2.

Name _____

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.1.

Name _____

Debtor American Forklift Rental & Supply, LLC
Name _____

Case number (if known) 6:18-bk-04155-CCJ _____

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
_Joseph Garcia, Jr. _____	6145 Adreozzi Lane, Windermere, FL 34786 _____	Sole Managing Member__	100% _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
_____	_____	_____	_____ To _____
_____	_____	_____	_____ To _____
_____	_____	_____	_____ To _____
_____	_____	_____	_____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. Joseph Garcia, III Name 6145 Andreozzi Lan Windermere, FL 34786	60,000.00	_____	Employee Compensation @ \$5,000 per month between July 12, 2017 to July 12, 2018
Relationship to debtor Employee of Debtor and Son of Joseph Garcia, Jr.		_____	

Debtor American Forklift Rental & Supply, LLC
Name _____

Case number (if known) 6:18-bk-04155-CCJ _____

Name and address of recipient

150,000.00 _____

Monthly Comp _____

30.2 Joseph Garcia, Jr.
Name
6145 Andreozzi Lan
Windermere, FL 34786

_____**Relationship to debtor**

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒
- No
-
- ☐
- Yes. Identify below.

Name of the parent corporation**Employer Identification number of the parent corporation**

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒
- No
-
- ☐
- Yes. Identify below.

Name of the pension fund**Employer Identification number of the pension fund**

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/14/2018
MM / DD / YYYY

X /s/ Joseph Garcia, Jr. _____

Printed name Joseph Garcia, Jr. _____

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Managing Member _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐
- No
-
- ☒
- Yes

Debtor Name American Forklift Rental & Supply, LLCCase number (if known) 6:18-bk-04155-CCJ**Continuation Sheet for Official Form 207****7) Legal Actions**

Central Florida Cable Communications, Inc. v.
American Forklift Rental & Supply, LLC

2017-CA-003103-O

Breach of Contract

9th Judicial Circuit in and for Orange County, Florida

Pending

RLC Funding, a Division of Navitas Lease Corp. v.
American Forklift Rental & Supply, LLC, et al.

2018-CA-007209-O

Breach of Contract

Circuit Court, 9th Judicial Circuit in and for Orange County, Florida

Pending

ABC Merchant Solutions, LLC v. American Forklift Rental & Supply, LLC

Consent Judgment entered without lawsuit.

Supreme Court of the State of New York, County of Ontario

27 N Main St #130, Canandaigua, NY 14424

Concluded
